

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFOY KARMA FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	968,100,825.66
D. KATILMA PAYI SAYISI	:	833,172,401.71
E. FONUN KURULUŞ TARİHİ	:	20.05.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.161945
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.093049
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.30%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	39.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	73.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	25.90%
Devlet Tahvili	:	47.64%
Özel Sektör Tahvili	:	1.59%
Takasbank Para Piyasası	:	2.65%
Dış Borçlanma Araçları (Eurobondlar)	:	19.39%
VİOP Nakit Teminat	:	2.35%
Yatırım Fonu Katılma Payı	:	0.48%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	32.13%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1218.705
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	72,783,097.62
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	126,249,827.77

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						

AEFES	TRAAEFES91A9	Anadolu Efes	89,000.26	2,516,927.44	0.26
AGHOL	TRAYAZIC91Q6	AG Anadolu Grubu Holding	37,000.00	1,478,520.00	0.15
AGYO	TRAAGYOW91Q2	Atakule GMYO	0.22	0.69	0.00
AKBNK	TRAAKBK91N6	Akbank	0.98	8.21	0.00
AKGRT	TRAAKGRT91O5	Aksigorta	0.01	0.03	0.00
AKYHO	TREAKGH00018	Akdeniz Yatırım Holding	0.61	0.98	0.00
ALARK	TRAALARK91Q0	Alarko Holding	285,000.60	8,521,518.03	0.88
ALGYO	TRAALGYO91Q5	ALARKO GMYO	16,000.00	530,560.00	0.05
ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	27,000.00	610,740.00	0.06
ANHYT	TRAANHYT91O3	Anadolu Hayat Emeklilik	1.21	15.51	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	1.03	5.87	0.00
ARCLK	TRAARCLK91H5	Arçelik	0.00	0.08	0.00
ASELS	TRAASELS91H2	Aselsan	275,000.00	6,726,500.00	0.69
BERA	TREKMBH00014	Bera Holding	85,000.00	855,100.00	0.09
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	290,000.00	23,925,000.00	2.46
BRISA	TRABRISA91E3	Brisa Bridgestone Sabancı	13,000.00	460,200.00	0.05
CCOLA	TRECOLA00011	Coca Cola İçecek	29,000.00	3,770,000.00	0.39
CEMTS	TRACEMTS91G6	ÇEMTAŞ	270,000.00	7,284,600.00	0.75
CIMSA	TRACIMSA91F9	Çimsa Çimento	25,000.00	890,000.00	0.09
DGGYO	TRAOSGYO91Q1	Doğuş GYO	1.24	11.36	0.00
DOAS	TREDOO00013	Doğuş Otomotiv	15,000.00	1,039,500.00	0.11
DOHOL	TRADOHOL91Q8	Doğan Holding	2,850,000.10	11,428,500.41	1.18
EGEEN	TRAEGEEN91H5	Ege Endüstri	450.00	777,150.00	0.08
EKGYO	TREEGYO00017	Emlak Konut GYO	3,400,000.00	9,758,000.00	1.01
ENJSA	TREENSA00014	Enerjisa Enerji	1.00	14.80	0.00
ENKAI	TREENKA00011	Enka İnşaat	1.34	21.09	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	460,000.76	15,732,025.82	1.62
FROTO	TRAOTOSN91H6	Ford Otomotiv	17,000.00	5,263,200.00	0.54
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	0.00	0.03	0.00
HLGYO	TREHLGY00016	Halk GYO	0.28	0.62	0.00
HURGZ	TRAHURGZ91D9	Hürriyet Gazetecilik	0.82	1.56	0.00
INDES	TREINDX00019	İndeks Bilgisayar	60,000.00	511,800.00	0.05
ISCTR	TRAISCTR91N2	İş Bankası	0.94	10.21	0.00
ISFIN	TRAISGEN91P9	İş Finansal Kiralama	0.79	3.09	0.00
ISGYO	TRAISGYO91Q3	İş GYO	0.01	0.09	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	260,000.73	10,654,829.79	1.10
KOZAA	TREKOZA00014	Koza Madencilik	81,000.00	2,455,920.00	0.25
KOZAL	TREKOAL00014	Koza Altın	21,000.33	4,141,265.47	0.43
KRDMD	TRAKRDMR91G7	Kardemir (D)	350,000.39	5,145,005.69	0.53
LOGO	TRALOGOW91U2	Logo Yazılım	30,000.00	1,212,000.00	0.12
MAVI	TREMAVI00037	Mavi Giyim	180,000.00	7,110,000.00	0.73
MGROS	TREMGTI00012	Migros Ticaret	41,000.00	1,816,300.00	0.19
OTKAR	TRAOTKAR91H3	Otokar	3,000.00	1,287,900.00	0.13
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.84	34.62	0.00

PEKGY	TREPEGY00022		Peker GYO	28.24	32.76	0.00
PETKM	TRAPETKM91E0		Petkim	430,001.29	4,265,612.81	0.44
QNBFB	TRAFINBN91N3		Finansbank	0.29	10.19	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	470,000.79	9,973,416.79	1.03
SELEC	TRESLEC00014		Selçuk Ecza Deposu	45,000.00	597,600.00	0.06
SISE	TRASISEW91Q3		Şişe Cam	1,350,003.84	28,323,080.52	2.92
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.59	0.00
SOKM	TRESOKM00022		Şok Marketler	500,000.00	6,695,000.00	0.69
TCELL	TRATCELL91M1		Turkcell	844,999.97	16,342,299.36	1.68
THYAO	TRATHYAO91M5		Türk Hava Yolları	0.76	38.12	0.00
TKFEN	TRETKHO00012		Tekfen Holding	0.85	16.63	0.00
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	56,000.33	4,244,824.94	0.44
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.95	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.96	2.12	0.00
TTKOM	TRETTLK00013		Türk Telekom	210,000.00	2,047,500.00	0.21
TUPRS	TRATUPRS91E8		Tüpraş	104,500.00	28,329,950.00	2.92
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.98	4.18	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	1.00	9.68	0.00
VESTL	TRAVESTL91H6		Vestel	415,000.00	11,188,400.00	1.15
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	0.93	4.27	0.00
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.84	0.00
TOPLAM				13,635,007.70	247,910,996.20	25.54
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB220223T13	TRB220223T13	22.02.2023	Hazine ve Maliye Bakanlığı	25,000,000.00	21,544,250.00	2.22
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	94,000,000.00	80,578,680.00	8.30
TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	500,000.00	2,604,955.00	0.27
TRT060825T15	TRT060825T15	06.08.2025	Hazine ve Maliye Bakanlığı	9,000,000.00	9,576,180.00	0.99
TRT140126T11	TRT140126T11	14.01.2026	Hazine ve Maliye Bakanlığı	7,000,000.00	34,753,180.00	3.58
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	15,000,000.00	14,574,900.00	1.50
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	80,000,000.00	232,520,800.00	23.95
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	77,000,000.00	74,127,130.00	7.64
TOPLAM				307,500,000.00	470,280,075.00	48.45
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.04
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	5,737,200.00	0.59
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,473,136.00	0.15
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,036,500.00	0.21
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	510,225.00	0.05
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,124,320.00	0.12
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	1,920,000.00	2,059,315.20	0.21
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	978,714.00	0.10
TOPLAM				10,062,500.00	14,279,518.13	1.47
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BJ84	US900123BJ84	14.01.2041	Hazine ve Maliye Bakanlığı	2,000,000.00	24,602,867.76	2.53

US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	8,950,382.72	0.92
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	1,760,000.00	20,058,291.30	2.07
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	13,929,787.75	1.43
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	3,800,000.00	64,332,244.14	6.63
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	22,943,172.60	2.36
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	13,563,606.83	1.40
US900123DD96	US900123DD96	20.09.2033	Hazine ve Maliye Bakanlığı	1,800,000.00	24,369,950.80	2.51
TOPLAM				13,560,000.00	192,750,303.89	19.86
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2022		21,582,194.99	21,582,194.99	2.22
TOPLAM					21,582,194.99	2.22
S) YATIRIM FONU KATILMA PAYI						
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	2,011,894.00	2,478,508.55	0.26
TOPLAM					2,478,508.55	0.26
U) VİOP						
F_XU0300622				-1,000.00	-296,800,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				21,461,437.25	21,461,437.25	2.21
TOPLAM				21,461,437.25	21,461,437.25	2.21

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	970,743,034.01
B. HAZİR DEĞERLER (+)	62,975.02
C. ALACAKLAR (+)	19,478,520.12
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	21,823,595.56
FON TOPLAM DEĞERİ	968,100,825.66

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,844,429.25
37002 Denetim Ücreti	1,744.74
370031 SGMK Tahvil Borsa Payı	3,873.09
370032 O/N RRP Tahvil Borsa Payı	1.58
37004 Aracılık Komisyonu	102,822.52
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	13,769.61
37008 Banka Masrafları	912.58
37010 Kap Gideri	484.38
370142 KYD Endeks Lisans Giderleri	3,693.99

37015	Bankalararası Para Piyasası Komisyonu	10,208.27
37021	Ödenen SPK Kayda Alma Ücreti	13,602.00
37023	VIOP İşlemi Komisyonu	29,862.17
37028	Portföy Saklama Hizmeti	5,313.00
37098	Küsürat farkları	0.66
37099	Diğer Giderler	351.00
Toplam		2,031,619.54

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ALARK Tem :%23.00	06.05.2022	275000.60	63250.14
CEMTS Tem :%27.78	16.05.2022	270000.00	75000.01
LOGO Tem :%90.00	16.05.2022	27000.00	24300.00
MAVI Bds :%100.00	16.05.2022	90000.00	90000.00
CCOLA Tem :%236.00	18.05.2022	27000.00	63720.00
AEFES Tem :%185.45	20.05.2022	81000.26	150214.99
AGHOL Tem :%24.64	25.05.2022	34000.00	8376.63
GARAN Tem :%31.13	25.05.2022	0.00	0.00
INDES Tem :%53.57	25.05.2022	60000.00	32143.04
HLGYO Bds :%62.61	30.05.2022	0.28	0.01
SISE Tem :%40.81	31.05.2022	1300003.84	530490.10

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		05.05.2022	06.05.2022	9,163,000.00	9,163,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	17,147,000.00	17,147,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	73,790,000.00	73,790,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	53,610,000.00	53,610,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	13,123,000.00	13,123,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	13,647,000.00	13,647,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	9,438,000.00	9,438,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	19,280,000.00	19,280,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	1,720,000.00	1,720,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	15,615,000.00	15,615,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	79,415,000.00	79,415,000.00

Takasbank Para Piyasası		23.05.2022	24.05.2022	60,080,000.00	60,080,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	3,815,000.00	3,815,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	7,190,000.00	7,190,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	12,325,000.00	12,325,000.00
Takasbank Para Piyasası		27.05.2022	30.05.2022	15,155,000.00	15,155,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	14,230,000.00	14,230,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	21,572,000.00	21,572,000.00
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	2,000,000.00	1,732,642.85
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	3,500,000.00	3,049,624.98
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	5,000,000.00	4,356,607.14
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	500,000.00	436,660.71
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	9,500,000.00	8,296,553.57
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	2,000,000.00	1,750,642.86
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	3,000,000.00	2,640,964.28
Devlet Tahvili	TRT020926T17	06.05.2022	02.09.2026	5,000,000.00	4,401,607.14
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	5,500,000.00	3,714,464.28
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	500,000.00	337,928.57
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	9,000,000.00	6,087,214.28
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	1,000,000.00	676,857.14
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	1,000,000.00	677,357.14
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	25,500,000.00	17,323,607.13
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	1,000,000.00	679,857.14
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	1,000,000.00	680,357.14
Devlet Tahvili	TRT131130T14	06.05.2022	13.11.2030	5,500,000.00	3,744,714.28
Devlet Tahvili	TRT131130T14	09.05.2022	13.11.2030	10,000,000.00	6,691,785.72
Devlet Tahvili	TRT131130T14	09.05.2022	13.11.2030	1,500,000.00	1,003,767.86
Devlet Tahvili	TRT131130T14	09.05.2022	13.11.2030	1,500,000.00	1,004,517.86
Devlet Tahvili	TRT131130T14	09.05.2022	13.11.2030	5,000,000.00	3,350,892.86
Devlet Tahvili	TRT131130T14	09.05.2022	13.11.2030	2,000,000.00	1,340,357.14
Devlet Tahvili	TRT020926T17	10.05.2022	02.09.2026	26,500,000.00	22,107,625.00
Devlet Tahvili	TRT020926T17	16.05.2022	02.09.2026	500,000.00	401,785.71
Devlet Tahvili	TRT020926T17	16.05.2022	02.09.2026	9,500,000.00	7,633,928.57
Devlet Tahvili	TRT020926T17	16.05.2022	02.09.2026	20,000,000.00	16,240,714.28
Devlet Tahvili	TRT011025T16	17.05.2022	01.10.2025	11,500,000.00	8,500,711.53
Devlet Tahvili	TRT020926T17	17.05.2022	02.09.2026	2,000,000.00	1,614,071.43
Devlet Tahvili	TRT131130T14	17.05.2022	13.11.2030	2,500,000.00	1,598,571.43
Devlet Tahvili	TRT131130T14	17.05.2022	13.11.2030	2,000,000.00	1,278,857.14
Devlet Tahvili	TRT140126T11	17.05.2022	14.01.2026	500,000.00	2,324,510.50
Devlet Tahvili	TRT011025T16	18.05.2022	01.10.2025	34,500,000.00	26,158,961.53
Devlet Tahvili	TRT011025T16	18.05.2022	01.10.2025	10,000,000.00	7,602,307.70
Devlet Tahvili	TRT011025T16	18.05.2022	01.10.2025	5,500,000.00	4,181,269.21
Devlet Tahvili	TRT140126T11	25.05.2022	14.01.2026	500,000.00	2,458,160.00
Devlet Tahvili	TRT180625T13	25.05.2022	18.06.2025	3,000,000.00	8,487,017.68
Devlet Tahvili	TRT060825T15	30.05.2022	06.08.2025	1,000,000.00	1,062,890.11

Hisse Senedi	EREGL	09.05.2022	31.12.2050	175,000.00	5,845,000.00
Hisse Senedi	EREGL	09.05.2022	31.12.2050	43,436.00	1,454,237.28
Hisse Senedi	EREGL	09.05.2022	31.12.2050	41,564.00	1,392,394.00
Hisse Senedi	KORDS	09.05.2022	31.12.2050	22,000.00	1,043,680.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	167,600.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,000.00	83,850.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	13,500.00	1,132,650.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	10,500.00	881,475.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,500.00	294,000.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,500.00	126,075.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,000.00	252,300.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,500.00	210,375.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	6,000.00	505,200.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	5,000.00	421,250.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,500.00	295,050.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	168,700.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,000.00	84,400.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	5,000.00	422,250.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	6,000.00	507,000.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,500.00	295,925.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,000.00	592,200.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,000.00	84,650.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,000.00	254,100.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	169,500.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,000.00	593,600.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,000.00	254,550.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,500.00	212,250.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,000.00	84,950.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,500.00	127,500.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	10,500.00	893,025.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,000.00	595,700.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	800.00	97,680.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	7,595.00	928,109.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,499.00	305,627.70
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	5,277.00	645,904.80
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	7,785.00	953,662.50
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	7,500.00	919,500.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,000.00	368,100.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	1,500.00	184,200.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,604.00	320,031.60
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	4,977.00	612,171.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	419.00	51,578.90
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,500.00	308,000.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,240.00	276,192.00

Hisse Senedi	CCOLA	10.05.2022	31.12.2050	260.00	32,084.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,315.00	409,402.50
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	685.00	84,666.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	967.00	120,004.70
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	577.00	71,778.80
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,798.00	348,910.60
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	702.00	87,609.60
Hisse Senedi	EREGL	10.05.2022	31.12.2050	22,000.00	754,600.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	6,000.00	126,000.00
Hisse Senedi	ASELS	11.05.2022	31.12.2050	80,000.00	1,928,000.00
Hisse Senedi	DEVA	11.05.2022	31.12.2050	11,746.00	418,862.36
Hisse Senedi	DEVA	11.05.2022	31.12.2050	504.00	17,982.72
Hisse Senedi	DEVA	11.05.2022	31.12.2050	1,750.00	62,475.00
Hisse Senedi	PROTO	11.05.2022	31.12.2050	4,923.00	1,443,915.90
Hisse Senedi	PROTO	11.05.2022	31.12.2050	514.00	150,807.60
Hisse Senedi	PROTO	11.05.2022	31.12.2050	3.00	880.50
Hisse Senedi	PROTO	11.05.2022	31.12.2050	3,269.00	966,643.30
Hisse Senedi	PROTO	11.05.2022	31.12.2050	291.00	86,077.80
Hisse Senedi	GARAN	11.05.2022	31.12.2050	215,000.00	3,220,700.00
Hisse Senedi	VESBE	11.05.2022	31.12.2050	48,704.00	460,252.80
Hisse Senedi	VESBE	11.05.2022	31.12.2050	23,296.00	220,380.16
Hisse Senedi	VESTL	11.05.2022	31.12.2050	239,236.00	6,411,524.80
Hisse Senedi	VESTL	11.05.2022	31.12.2050	19,194.00	514,783.08
Hisse Senedi	VESTL	11.05.2022	31.12.2050	8,490.00	227,871.60
Hisse Senedi	VESTL	11.05.2022	31.12.2050	3,080.00	82,728.80
Hisse Senedi	YATAS	12.05.2022	31.12.2050	41,920.00	540,348.80
Hisse Senedi	YATAS	12.05.2022	31.12.2050	59,980.00	773,742.00
Hisse Senedi	YATAS	12.05.2022	31.12.2050	100.00	1,291.00
Hisse Senedi	YATAS	12.05.2022	31.12.2050	19,261.00	250,393.00
Hisse Senedi	YATAS	12.05.2022	31.12.2050	739.00	9,614.39
Hisse Senedi	AKSA	16.05.2022	31.12.2050	12,704.00	602,677.76
Hisse Senedi	AKSA	16.05.2022	31.12.2050	37,009.00	1,765,329.30
Hisse Senedi	AKSA	16.05.2022	31.12.2050	2,287.00	109,135.64
Hisse Senedi	AKSEN	16.05.2022	31.12.2050	90,582.00	1,594,243.20
Hisse Senedi	AKSEN	16.05.2022	31.12.2050	10,544.00	185,679.84
Hisse Senedi	AKSEN	16.05.2022	31.12.2050	8,874.00	156,359.88
Hisse Senedi	KORDS	16.05.2022	31.12.2050	18,484.00	815,144.40
Hisse Senedi	KORDS	16.05.2022	31.12.2050	1,741.00	76,812.92
Hisse Senedi	KORDS	16.05.2022	31.12.2050	1,760.00	77,686.40
Hisse Senedi	KORDS	16.05.2022	31.12.2050	1,010.00	44,601.60
Hisse Senedi	KORDS	16.05.2022	31.12.2050	5.00	220.90
Hisse Senedi	GARAN	17.05.2022	31.12.2050	940,000.00	14,100,000.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	205,000.00	8,651,000.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	35,000.00	1,486,800.00

Hisse Senedi	THYAO	17.05.2022	31.12.2050	58,723.00	2,496,901.96
Hisse Senedi	THYAO	17.05.2022	31.12.2050	11,277.00	480,625.74
Hisse Senedi	THYAO	17.05.2022	31.12.2050	253,176.00	10,835,932.80
Hisse Senedi	THYAO	17.05.2022	31.12.2050	16,824.00	720,403.68
Hisse Senedi	EREGL	23.05.2022	31.12.2050	90,831.00	2,786,695.08
Hisse Senedi	EREGL	23.05.2022	31.12.2050	44,169.00	1,359,521.82
Hisse Senedi	ASELS	24.05.2022	31.12.2050	222,043.00	5,195,806.20
Hisse Senedi	ASELS	24.05.2022	31.12.2050	37,957.00	888,952.94
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	116,000.00	812,000.00
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	14,000.00	98,280.00
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	41,267.00	290,519.68
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	50,782.00	358,013.10
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	24,201.00	170,859.06
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	43,750.00	309,312.50
Hisse Senedi	TKNSA	24.05.2022	31.12.2050	38,968.00	275,893.44
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	35,136.00	447,632.64
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	2,000.00	25,520.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	2,000.00	25,540.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	10,000.00	127,800.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	18,786.00	240,272.94
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	15,000.00	192,000.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	14,214.00	182,081.34
Hisse Senedi	EREGL	25.05.2022	31.12.2050	37,491.00	1,182,466.14
Hisse Senedi	EREGL	25.05.2022	31.12.2050	54,430.00	1,717,810.80
Hisse Senedi	EREGL	25.05.2022	31.12.2050	28,079.00	887,296.40
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	10,000.00	71,100.00
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	80,077.00	570,148.24
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	180,047.00	1,283,735.11
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	64,543.00	460,837.02
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	36,365.00	260,009.75
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	55,000.00	393,800.00
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	25,000.00	179,250.00
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	10,000.00	71,800.00
Hisse Senedi	TKNSA	25.05.2022	31.12.2050	10,000.00	72,000.00
Hisse Senedi	HALKB	26.05.2022	31.12.2050	85,299.00	477,674.40
Hisse Senedi	HALKB	26.05.2022	31.12.2050	114,701.00	643,472.61
Hisse Senedi	HALKB	26.05.2022	31.12.2050	50,000.00	282,000.00
Hisse Senedi	KRDMD	27.05.2022	31.12.2050	175,000.00	2,588,250.00
Hisse Senedi	SAHOL	30.05.2022	31.12.2050	250,000.00	5,310,000.00
Hisse Senedi	TAVHL	30.05.2022	31.12.2050	81,000.00	3,797,280.00
Hisse Senedi	KRDMD	31.05.2022	31.12.2050	525,000.00	7,722,750.00
Hisse Senedi	SAHOL	31.05.2022	31.12.2050	100,000.00	2,118,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY DRAGOS SERBEST FON	18.05.2022	31.12.2050	2,765,789.00	4,047,657.53
Kira Sertifikası	TRD200127T10	05.05.2022	20.01.2027	1,500,000.00	2,584,153.55

VIOP	F_XU0300622	13.05.2022	31.12.2050	50.00	1,411,750.00
VIOP	F_XU0300622	13.05.2022	31.12.2050	100.00	2,824,000.00
VIOP	F_XU0300622	13.05.2022	31.12.2050	50.00	1,412,500.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	847.00	13,636,700.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	150.00	2,415,150.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	15.00	241,539.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	8.00	128,832.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	33.00	531,451.80
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	2.00	32,210.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	1.00	16,106.90
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	80.00	1,289,040.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	10.00	161,136.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3,503.00	56,459,602.50
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	8.00	128,940.80
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,470.80
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,471.20
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,471.60
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,472.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,472.40
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,472.80
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,473.20
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,473.60
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,474.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,474.40
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	4.00	64,474.80
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	7.00	112,831.60
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	1,144.00	18,441,280.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3.00	48,360.30
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3.00	48,360.60
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3.00	48,360.90
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3.00	48,361.20
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	6.00	96,723.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	103.00	1,660,463.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	24.00	386,913.60
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	3.00	48,364.50

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFGRA52213	GARANTİFAKTORİNG	06.05.2022	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	05.05.2022	18.06.2025	4,000,000.00	9,800,968.98
Devlet Tahvili	TRT180625T13	09.05.2022	18.06.2025	3,500,000.00	8,755,970.40

Devlet Tahvili	TRT180625T13	09.05.2022	18.06.2025	5,000,000.00	12,513,008.55
Devlet Tahvili	TRT180625T13	09.05.2022	18.06.2025	5,000,000.00	12,513,008.54
Devlet Tahvili	TRT140126T11	16.05.2022	14.01.2026	7,000,000.00	32,543,146.96
Devlet Tahvili	TRT030523T13	17.05.2022	03.05.2023	500,000.00	2,575,194.76
Devlet Tahvili	TRT060825T15	17.05.2022	06.08.2025	10,000,000.00	10,918,958.24
Devlet Tahvili	TRT020926T17	23.05.2022	02.09.2026	57,500,000.00	46,936,428.57
Devlet Tahvili	TRT020926T17	23.05.2022	02.09.2026	2,500,000.00	2,040,714.29
Devlet Tahvili	TRT020926T17	23.05.2022	02.09.2026	20,000,000.00	16,334,800.00
Devlet Tahvili Ters Repo	TRT020823T11	24.05.2022	25.05.2022	30,741.00	150,000.00
Döviz	USD	11.05.2022	31.12.2050	0.00	4,220,000.00
Dış Borçlanma Aracı (Eurobond)	US900123BJ84	06.05.2022	15.01.2030	2,000,000.00	1,501,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CM05	06.05.2022	15.01.2030	1,760,000.00	1,214,400.00
Dış Borçlanma Aracı (Eurobond)	US900123DD96	06.05.2022	15.01.2030	1,800,000.00	1,501,575.00
Forward Döviz	USD/TL	09.05.2022	11.05.2022	4,220,000.00	63,228,260.00
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	17,493.00	1,444,047.15
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	35,507.00	2,932,878.20
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	30,000.00	2,479,500.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	437.00	109,643.30
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	5,063.00	1,270,813.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	1,471.00	370,839.10
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	2,434.00	613,854.80
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	2,095.00	528,568.50
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	4,325.00	102,589.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	2,000.00	47,480.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	3,000.00	71,280.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	2,500.00	59,450.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	6,500.00	154,700.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	5,175.00	123,268.50
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	3,500.00	83,440.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	250,000.00	700,000.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	600,000.00	1,686,000.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	1,250,000.00	3,525,000.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	9,173.00	379,211.82
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	5,000.00	206,800.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	12,500.00	517,750.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	7,000.00	290,080.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	11,500.00	476,790.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	9,000.00	373,320.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	10,000.00	415,000.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	22,500.00	934,200.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	25,500.00	1,059,270.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	19,000.00	789,640.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	5,500.00	228,690.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	8,327.00	346,403.20

Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,240.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,260.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,280.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,340.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,360.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,380.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,200.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,260.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,270.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	2,000.00	93,120.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,300.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,330.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,340.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,350.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,720.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,740.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,380.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	2,000.00	93,560.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	2,000.00	93,600.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,500.00	70,230.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,500.00	70,260.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,860.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,880.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	2,000.00	41,680.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	6,000.00	125,160.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	8,000.00	167,040.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	11,000.00	229,900.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	9,000.00	188,280.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	15,000.00	314,100.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	7,000.00	146,720.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	33,000.00	692,340.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,000.00	105,000.00
Hisse Senedi	TTKOM	10.05.2022	31.12.2050	190,000.00	1,848,700.00
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,126.00	76,680.60
Hisse Senedi	DOAS	11.05.2022	31.12.2050	2,112.00	144,038.40
Hisse Senedi	DOAS	11.05.2022	31.12.2050	4,888.00	333,606.00
Hisse Senedi	DOAS	11.05.2022	31.12.2050	147.00	10,106.25
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,417.00	97,489.60
Hisse Senedi	DOAS	11.05.2022	31.12.2050	4,310.00	296,743.50
Hisse Senedi	EREGL	11.05.2022	31.12.2050	20,000.00	679,600.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	40,000.00	1,360,000.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	12,716.00	432,598.32
Hisse Senedi	EREGL	11.05.2022	31.12.2050	39,458.00	1,343,150.32
Hisse Senedi	EREGL	11.05.2022	31.12.2050	7,826.00	266,553.56

Hisse Senedi	EREGL	11.05.2022	31.12.2050	20,000.00	682,000.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	9,914.00	338,265.68
Hisse Senedi	EREGL	11.05.2022	31.12.2050	10,086.00	344,336.04
Hisse Senedi	EREGL	11.05.2022	31.12.2050	40,000.00	1,366,400.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	409,000.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	409,250.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	409,750.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	410,500.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	30,000.00	492,900.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	30,000.00	493,800.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	64,542.00	1,288,903.74
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	5,482.00	109,530.36
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	17,297.00	345,767.03
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	52,221.00	1,044,420.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	100,000.00	2,002,000.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	32,465.00	650,598.60
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	117,993.00	2,366,939.58
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	25,000.00	502,000.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	15,000.00	628,500.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	13,865.00	581,498.10
Hisse Senedi	THYAO	11.05.2022	31.12.2050	61,135.00	2,565,224.60
Hisse Senedi	THYAO	11.05.2022	31.12.2050	5,000.00	210,000.00
Hisse Senedi	AEFES	13.05.2022	31.12.2050	2,000.00	59,880.00
Hisse Senedi	AKSA	13.05.2022	31.12.2050	3,000.00	143,760.00
Hisse Senedi	BERA	13.05.2022	31.12.2050	10,000.00	101,500.00
Hisse Senedi	BIMAS	13.05.2022	31.12.2050	12,000.00	980,400.00
Hisse Senedi	EKGYO	13.05.2022	31.12.2050	175,000.00	470,750.00
Hisse Senedi	KCHOL	13.05.2022	31.12.2050	20,000.00	773,600.00
Hisse Senedi	KRDMD	13.05.2022	31.12.2050	40,000.00	625,200.00
Hisse Senedi	SAHOL	13.05.2022	31.12.2050	20,000.00	385,800.00
Hisse Senedi	SOKM	13.05.2022	31.12.2050	5,000.00	66,750.00
Hisse Senedi	TCELL	13.05.2022	31.12.2050	40,000.00	790,400.00
Hisse Senedi	THYAO	13.05.2022	31.12.2050	20,000.00	846,000.00
Hisse Senedi	TOASO	13.05.2022	31.12.2050	4,000.00	308,000.00
Hisse Senedi	TTKOM	13.05.2022	31.12.2050	10,000.00	92,600.00
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	25,000.00	777,500.00
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	923,634.00	3,482,100.18
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	726,366.00	2,745,663.48
Hisse Senedi	SISE	17.05.2022	31.12.2050	1,562.00	30,755.78
Hisse Senedi	SISE	17.05.2022	31.12.2050	117,974.00	2,324,087.80
Hisse Senedi	SISE	17.05.2022	31.12.2050	40,464.00	797,545.44
Hisse Senedi	VESTL	17.05.2022	31.12.2050	7,332.00	184,326.48
Hisse Senedi	VESTL	17.05.2022	31.12.2050	10,373.00	260,984.68
Hisse Senedi	VESTL	17.05.2022	31.12.2050	82,295.00	2,072,188.10

Hisse Senedi	VESTL	17.05.2022	31.12.2050	2,976.00	75,292.80
Hisse Senedi	VESTL	17.05.2022	31.12.2050	8,206.00	207,775.92
Hisse Senedi	VESTL	17.05.2022	31.12.2050	7,350.00	186,249.00
Hisse Senedi	VESTL	17.05.2022	31.12.2050	11,489.00	291,361.04
Hisse Senedi	VESTL	17.05.2022	31.12.2050	58,308.00	1,479,857.04
Hisse Senedi	VESTL	17.05.2022	31.12.2050	51,671.00	1,312,443.40
Hisse Senedi	VESTL	17.05.2022	31.12.2050	50,000.00	1,283,000.00
Hisse Senedi	SAHOL	18.05.2022	31.12.2050	40,752.00	794,664.00
Hisse Senedi	SAHOL	18.05.2022	31.12.2050	129,248.00	2,521,628.48
Hisse Senedi	ASELS	20.05.2022	31.12.2050	260,000.00	6,021,600.00
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	9,663.00	189,394.80
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	130,337.00	2,555,908.57
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	45,546.00	898,167.12
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	29,454.00	581,127.42
Hisse Senedi	VESTL	20.05.2022	31.12.2050	15,000.00	378,600.00
Hisse Senedi	VESTL	20.05.2022	31.12.2050	10,000.00	252,600.00
Hisse Senedi	VESTL	20.05.2022	31.12.2050	21,024.00	531,486.72
Hisse Senedi	VESTL	20.05.2022	31.12.2050	23,976.00	606,592.80
Hisse Senedi	ASELS	23.05.2022	31.12.2050	45,168.00	1,055,124.48
Hisse Senedi	ASELS	23.05.2022	31.12.2050	229,832.00	5,373,472.16
Hisse Senedi	EREGL	24.05.2022	31.12.2050	100,000.00	3,172,000.00
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	10,546.00	835,243.20
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	35,114.00	2,782,784.50
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	21,340.00	1,700,798.00
Hisse Senedi	HALKB	25.05.2022	31.12.2050	250,000.00	1,412,500.00
Hisse Senedi	AEFES	26.05.2022	31.12.2050	1,444.00	39,045.76
Hisse Senedi	AEFES	26.05.2022	31.12.2050	6,556.00	177,405.36
Hisse Senedi	AGHOL	26.05.2022	31.12.2050	3,000.00	107,820.00
Hisse Senedi	ALARK	26.05.2022	31.12.2050	10,000.00	282,000.00
Hisse Senedi	ALGYO	26.05.2022	31.12.2050	1,579.00	50,180.62
Hisse Senedi	ALGYO	26.05.2022	31.12.2050	2,421.00	77,084.64
Hisse Senedi	BIMAS	26.05.2022	31.12.2050	15,000.00	1,233,000.00
Hisse Senedi	BRISA	26.05.2022	31.12.2050	1,000.00	32,380.00
Hisse Senedi	CCOLA	26.05.2022	31.12.2050	2,000.00	252,400.00
Hisse Senedi	DOAS	26.05.2022	31.12.2050	1,000.00	66,750.00
Hisse Senedi	DOHOL	26.05.2022	31.12.2050	375,000.00	1,410,000.00
Hisse Senedi	EKGYO	26.05.2022	31.12.2050	300,000.00	786,000.00
Hisse Senedi	KCHOL	26.05.2022	31.12.2050	13,000.00	521,040.00
Hisse Senedi	KOZAA	26.05.2022	31.12.2050	10,000.00	309,400.00
Hisse Senedi	KOZAL	26.05.2022	31.12.2050	3,000.00	577,200.00
Hisse Senedi	LOGO	26.05.2022	31.12.2050	522.00	21,005.28
Hisse Senedi	LOGO	26.05.2022	31.12.2050	2,478.00	99,764.28
Hisse Senedi	MGROS	26.05.2022	31.12.2050	148.00	6,375.84
Hisse Senedi	MGROS	26.05.2022	31.12.2050	1,852.00	79,821.20

Hisse Senedi	OTKAR	26.05.2022	31.12.2050	300.00	125,790.00
Hisse Senedi	PETKM	26.05.2022	31.12.2050	40,000.00	386,000.00
Hisse Senedi	SELEC	26.05.2022	31.12.2050	1,664.00	22,613.76
Hisse Senedi	SELEC	26.05.2022	31.12.2050	4,772.00	64,899.20
Hisse Senedi	SELEC	26.05.2022	31.12.2050	6,411.00	87,253.71
Hisse Senedi	SELEC	26.05.2022	31.12.2050	32,153.00	437,923.86
Hisse Senedi	SISE	26.05.2022	31.12.2050	50,000.00	1,046,000.00
Hisse Senedi	TAVHL	26.05.2022	31.12.2050	6,000.00	257,640.00
Hisse Senedi	TCELL	26.05.2022	31.12.2050	15,000.00	293,550.00
Hisse Senedi	TOASO	26.05.2022	31.12.2050	2,000.00	149,700.00
Hisse Senedi	TTKOM	26.05.2022	31.12.2050	10,000.00	93,100.00
Hisse Senedi	TUPRS	26.05.2022	31.12.2050	2,095.00	538,205.50
Hisse Senedi	TUPRS	26.05.2022	31.12.2050	2,905.00	746,585.00
Hisse Senedi	SOKM	30.05.2022	31.12.2050	114,131.00	1,497,398.72
Hisse Senedi	SOKM	30.05.2022	31.12.2050	35,869.00	473,470.80
Hisse Senedi	SOKM	30.05.2022	31.12.2050	12,572.00	167,081.88
Hisse Senedi	SOKM	30.05.2022	31.12.2050	137,428.00	1,827,792.40
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	2,232.00	185,144.40
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	42,768.00	3,549,744.00
Hisse Senedi	DOHOL	31.05.2022	31.12.2050	450,000.00	1,813,500.00
Hisse Senedi	SISE	31.05.2022	31.12.2050	50,000.00	1,023,000.00
Hisse Senedi	SOKM	31.05.2022	31.12.2050	75,000.00	999,750.00
Hisse Senedi	TCELL	31.05.2022	31.12.2050	262.00	5,106.38
Hisse Senedi	TCELL	31.05.2022	31.12.2050	46,519.00	907,120.50
Hisse Senedi	TCELL	31.05.2022	31.12.2050	5,888.00	114,874.88
Hisse Senedi	TCELL	31.05.2022	31.12.2050	25,520.00	498,150.40
Hisse Senedi	TCELL	31.05.2022	31.12.2050	19,774.00	386,186.22
Hisse Senedi	TCELL	31.05.2022	31.12.2050	22,327.00	436,269.58
Hisse Senedi	TCELL	31.05.2022	31.12.2050	179,710.00	3,513,330.50
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	5.00	78,099.50
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	4.00	62,482.80
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	3.00	46,862.40
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	3.00	46,862.70
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	2.00	31,247.80
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	50.00	781,200.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	10.00	156,245.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	250.00	3,906,250.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	251.00	3,922,126.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	250.00	3,906,750.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	172.00	2,687,930.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	1.00	15,647.30
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	26.00	406,832.40
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	1.00	15,647.50
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	11.00	172,125.80

VIOP	F_USDTRY0622	09.05.2022	31.12.2050	4.00	62,600.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	2.00	31,303.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	1.00	15,654.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	20.00	313,096.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	1.00	15,656.10
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	21.00	328,813.80
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	781.00	12,228,819.90
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	15.00	234,870.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	10.00	156,601.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	125.00	1,958,125.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	981.00	15,372,270.00